

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 23-17901 / MBK

Barbara Z. Puglisi

Petition Filed Date: 09/11/2023
341 Hearing Date: 11/02/2023
Confirmation Date: 12/13/2023

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
10/10/2023	\$407.00		11/13/2023	\$407.00		12/11/2023	\$407.00	
01/16/2024	\$407.00							
Total Receipts for the Period: \$1,628.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$1,628.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Barbara Z. Puglisi	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Robert Cameron Legg, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$3,130.00	\$746.44	\$2,383.56
1	FIRST NATIONAL BANK OMAHA	Unsecured Creditors	\$10,619.23	\$0.00	\$10,619.23
2	DISCOVER BANK	Unsecured Creditors	\$12,041.87	\$0.00	\$12,041.87
3	LVNV FUNDING LLC »» RESURGENT ACQUISITIONS LLC	Unsecured Creditors	\$1,439.94	\$0.00	\$1,439.94
4	PORTFOLIO RECOVERY ASSOCIATES »» BJ'S	Unsecured Creditors	\$7,561.03	\$0.00	\$7,561.03
5	BANK OF AMERICA	Unsecured Creditors	\$2,330.02	\$0.00	\$2,330.02
6	TD BANK USA NA	Unsecured Creditors	\$4,451.92	\$0.00	\$4,451.92
7	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$1,057.32	\$0.00	\$1,057.32

Chapter 13 Case No. 23-17901 / MBK

SUMMARY

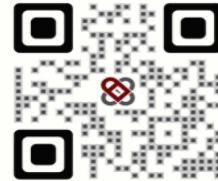
Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$1,628.00	Plan Balance:	\$17,908.00 **
Paid to Claims:	\$746.44	Current Monthly Payment:	\$407.00
Paid to Trustee:	\$135.12	Arrearages:	\$0.00
Funds on Hand:	\$746.44	Total Plan Base:	\$19,536.00

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**